

EXHIBIT A

SUMMARY OF UNPAID PRE-PETITION FEES

Database:	RCGVENTURES	Aged Delinquencies	Page:	1
		RCG Ventures	Date:	10/21/2024
BLDG:	607	Shipyards Plaza	Time:	9:47 AM
		Date: 10/21/2024		

Invoice Date	Category	Source	Amount	Current	30	60	90	120
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607-011234	Big Lots #1656		Master Occupant Id: BgLT1656-1		Day Due:	1	Delq Day:	10
	Big Lots #1656		B	Inactive	Last Payment:		7/9/2024	21,031.68

6/30/2024	TBB	Tenant Billback	CH	358.00	0.00	0.00	0.00	358.00	0.00
8/1/2024	CAM	Common Area Maintenance	CH	1,967.18	0.00	0.00	1,967.18	0.00	0.00
8/1/2024	RNT	Base Rent	CH	14,753.87	0.00	0.00	14,753.87	0.00	0.00
8/1/2024	TAX	Real Estate Taxes	CH	2,953.74	0.00	0.00	2,953.74	0.00	0.00

	CAM	Common Area Maintenance		1,967.18	0.00	0.00	1,967.18	0.00	0.00
	RNT	Base Rent		14,753.87	0.00	0.00	14,753.87	0.00	0.00
	TAX	Real Estate Taxes		2,953.74	0.00	0.00	2,953.74	0.00	0.00
	TBB	Tenant Billback		358.00	0.00	0.00	0.00	358.00	0.00

Big Lots #1656 Total:				20,032.79	0.00	0.00	19,674.79	358.00	0.00
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	CAM	Common Area Maintenance		1,967.18	0.00	0.00	1,967.18	0.00	0.00
	RNT	Base Rent		14,753.87	0.00	0.00	14,753.87	0.00	0.00
	TAX	Real Estate Taxes		2,953.74	0.00	0.00	2,953.74	0.00	0.00
	TBB	Tenant Billback		358.00	0.00	0.00	0.00	358.00	0.00

BLDG 607 Total:				20,032.79	0.00	0.00	19,674.79	358.00	0.00
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Database:	RCGVENTURES	Aged Delinquencies	Page:	2
		RCG Ventures	Date:	10/21/2024
BLDG:	CV607	Shipyards Plaza	Time:	9:47 AM
		Date: 10/21/2024		

Invoice Date	Category	Source	Amount	Current	30	60	90	120
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CV607-011234	Big Lots #1656			Master Occupant Id: 607BIG-1		Day Due: 1	Delq Day: 10	
	Big Lots #1656			B Current		Last Payment:	10/11/2024	21,031.68

8/31/2024	CAM	Common Area Maintenance	CH	135.67	0.00	135.67	0.00	0.00	0.00
8/31/2024	RNT	Base Rent	CH	1,017.51	0.00	1,017.51	0.00	0.00	0.00
8/31/2024	TAX	Real Estate Taxes	CH	203.71	0.00	203.71	0.00	0.00	0.00
9/1/2024	CAM	Common Area Maintenance	CH	2,102.85	0.00	2,102.85	0.00	0.00	0.00
9/1/2024	RNT	Base Rent	CH	15,771.38	0.00	15,771.38	0.00	0.00	0.00
9/1/2024	TAX	Real Estate Taxes	CH	3,157.45	0.00	3,157.45	0.00	0.00	0.00

	CAM	Common Area Maintenance		2,238.52	0.00	2,238.52	0.00	0.00	0.00
	RNT	Base Rent		16,788.89	0.00	16,788.89	0.00	0.00	0.00
	TAX	Real Estate Taxes		3,361.16	0.00	3,361.16	0.00	0.00	0.00
	Big Lots #1656 Total:			22,388.57	0.00	22,388.57	0.00	0.00	0.00

	CAM	Common Area Maintenance		2,238.52	0.00	2,238.52	0.00	0.00	0.00
	RNT	Base Rent		16,788.89	0.00	16,788.89	0.00	0.00	0.00
	TAX	Real Estate Taxes		3,361.16	0.00	3,361.16	0.00	0.00	0.00
	BLDG CV607 Total:			22,388.57	0.00	22,388.57	0.00	0.00	0.00

	CAM	Common Area Maintenance		4,205.70	0.00	2,238.52	1,967.18	0.00	0.00
	RNT	Base Rent		31,542.76	0.00	16,788.89	14,753.87	0.00	0.00
	TAX	Real Estate Taxes		6,314.90	0.00	3,361.16	2,953.74	0.00	0.00
	TBB	Tenant Billback		358.00	0.00	0.00	0.00	358.00	0.00
	Grand Total:			42,421.36	0.00	22,388.57	19,674.79	358.00	0.00